

2002-03 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2002-03 for the City of Durham, North Carolina, was, on May 20, 2002, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 29 and June 2, 2002, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 3, 2002, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2002-03 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 3, 2002, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2002-03 beginning July 1, 2002 and ending June 30, 2003, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2002 and ending June 30, 2003 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4. For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2002-03 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2002 to wit:

2002-03 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

- a. A tax of fifty-three and sixty-five one hundredth cents (\$0.5365) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
- b. A tax of eighty-five one hundredth cent (\$0.0085) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the operation of the Civic Center.

Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2002.

Section 6. That the compensation of the Mayor be fixed as follows:

The compensation of Mayor shall be fifteen thousand, six hundred sixty-nine dollars and no cents (\$15,669.00) per annum, payable in biweekly installments effective with the pay period ending July 12, 2002.

Section 7. That the compensation of the members of the City Council be fixed as follows:

The compensation of the members of the City Council of the city of Durham, other than Mayor, is hereby fixed at twelve thousand, two hundred thirty-nine dollars and no cents (\$12,239.00) per annum, payable in biweekly installments effective with the pay period ending July 12, 2002.

Section 8. That the appropriations for lease-payments for the lease and acquisition of the Police Headquarters building and of the vehicles consisting of certain fire, refuse collection, and utility trucks are to be funded by revenues that are not derived by any exercise of the City's taxing power.

Section 9. That any operating funds encumbered on the financial records as of June 30, 2002 are hereby reappropriated to the FY 2002-03 budget.

Section 10. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Budget and Management Services Director.

Section This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 18 2002

D. Ann Gray
CITY CLERK

**2002-03 City of Durham Budget Ordinance
Appropriations**

General Fund		
Governance	\$	5,559,497
Public Protection		53,204,372
Community Services and Development		45,192,252
Administrative and Support Services		25,386,572
Nonassigned		25,141,360
General Fund Total	\$	<u>154,484,053</u>
Water and Sewer Fund		
Operations	\$	27,935,752
Nonassigned		24,034,137
Water and Sewer Fund Total	\$	<u>51,969,889</u>
Solid Waste Disposal Fund		10,138,300
Storm Water Fund		5,890,922
Parking Facilities Fund		2,006,365
Transit Fund		12,570,375
Civic Center Fund		2,498,190
Ballpark Fund		2,402,204
LEO Special Separation Fund		714,646
Transit Trust Fund		6,304,618
Impact Fee Fund		3,483,396
Capital Facilities Fee Fund		4,387,000
Downtown Revitalization Fund		1,237,432
911 Surcharge Fund		986,842
Downtown Business Assistance Fund		1,779,840
Total	\$	260,854,072

**2002-03 City of Durham Budget Ordinance
Revenues**

General Fund

General Property Taxes	\$ 80,356,701
Other Local Taxes	26,505,779
Licenses and Permits	6,221,161
Intergovernmental Revenue	14,607,712
Investment and Rental Income	1,771,773
Charges for Current Services	12,696,422
Intragovernmental Revenue	747,000
Fines and Forfeitures	450,000
Other Revenue	3,172,601
Transfers from Other Funds	7,239,904
Appropriation from Fund Balance	715,000
Subtotal	\$ 154,484,053

Water and Sewer Fund

Licenses and Permits	\$ 44,000
Investment and Rental Income	2,178,739
Operating Revenue	42,340,159
Intragovernmental Revenue	20,000
Other Revenue	1,433,000
Transfers from Other Funds	4,953,991
Appropriation from Fund Balance	1,000,000
Subtotal	\$ 51,969,889

Solid Waste Disposal Fund

Investment and Rental Income	\$ 5,620
Operating Revenue	6,873,000
Other Revenue	285,500
Transfer from Other Funds	2,974,180
Subtotal	\$ 10,138,300

Storm Water Fund

Investment and Rental Income	\$ 127,613
Operating Revenue	5,291,610
Licenses and Permits	415,000
Other Revenue	4,200
Appropriation from Fund Balance	52,499
Subtotal	\$ 5,890,922

Parking Facilities Fund

Investment and Rental Income	\$ 11,261
Operating Revenue	1,312,000
Fines and Forfeitures	2,000
Transfers from Other Funds	681,104
Subtotal	\$ 2,006,365

Attachment 2

**2002-03 City of Durham Budget Ordinance
Revenues**

Transit Fund

Licenses and Permits	\$ 600,000
Intergovernmental Revenue	1,971,576
Investment and Rental Income	40,000
Operating Revenue	2,075,874
Transfers from Other Funds	7,882,925
Subtotal	\$ 12,570,375

Civic Center Fund

General Property Taxes	\$ 1,190,975
Intergovernmental Revenue	780,062
Investment and Rental Income	527,153
Subtotal	\$ 2,498,190

Ballpark Fund

Investment and Rental Income	\$ 568,873
Transfers from Other Funds	1,833,331
Subtotal	\$ 2,402,204

LEO Special Separation Allowance Fund

Investment and Rental Income	\$ 72,551
Operating Revenue	642,095
Subtotal	\$ 714,646

Transit Trust Fund

Investment and Rental Income	\$ 349,079
Appropriation from Fund Balance	5,955,539
Subtotal	\$ 6,304,618

Impact Fee Fund

Investment and Rental Income	\$ 467,753
Operating Revenue	3,015,643
Subtotal	\$ 3,483,396

Capital Facilities Fees Fund

Investment and Rental Income	\$ 60,000
Operating Revenue	4,327,000
Subtotal	\$ 4,387,000

Downtown Revitalization Fund

Transfers from Other Funds	\$ 1,237,432
Subtotal	\$ 1,237,432

**2002-03 City of Durham Budget Ordinance
Revenues**

911 Surcharge Fund

Charges for Current Service	\$	986,842
Subtotal	\$	986,842

Downtown Business Assistance Fund

Transfers from Other Funds	\$	1,779,840
Subtotal	\$	1,779,840

Total All Revenues	\$	260,854,072
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